



Campaign Finance Report

AZ LICENSED BEVERAGE ASSOC PAC
Committee #: 1024

Treasurer: POULOS, LOUIS
500 E Thomas Rd, Ste 100, Phoenix, AZ 85012
Phone: (602) 285-1092
Email: foralba@msn.com

2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 18, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,123.76
Total Cash Receipts this Reporting Period:	\$1,050.00
Total Cash Disbursements this Reporting Period:	\$1,224.45
Cash Balance at End of Reporting Period:	\$1,949.31

Report ID: 42749

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$300.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,050.00	\$0.00	\$1,050.00	\$13,535.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,050.00	\$0.00	\$1,050.00	\$14,335.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$34.45	\$0.00	\$34.45	\$34.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,190.00	\$0.00	\$1,190.00	\$16,108.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,224.45	\$0.00	\$1,224.45	\$16,142.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,224.45			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	08/13/2008	\$1,050.00	\$13,535.00
Address:		Cash	
Total of Small Contributions		\$1,050.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,050.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	06/30/2008	\$17.96	\$34.45
Address:	PHOENIX BRANCH, PHOENIX, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Auto Withdrawl			
Name:	BANK OF AMERICA	07/31/2008	\$16.49	\$34.45
Address:	PHOENIX BRANCH, PHOENIX, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Auto withdrawl			
Total of Operating Expenses			\$34.45	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$34.45	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Friends for Phil Gordon	06/24/2008	\$390.00	\$390.00
Address:	222 E Roosevelt St, Phoenix, AZ 85004		Cash	
Name:	Bouie For State Representative	08/13/2008	\$100.00	\$100.00
Address:	3434 W Anthem Way, # 118-230, Anthem, AZ 85086		Cash	
Name:	Committee to Elect Chad Campbell	08/13/2008	\$100.00	\$100.00
Address:	1333 N. 24th Street, #362, Phoenix, AZ 85008		Cash	
Name:	Jerry Weiers 2008	08/13/2008	\$100.00	\$300.00
Address:	5025 N 81st Dr, Glendale, AZ 85303		Cash	
Name:	O'Halleran for senate	08/13/2008	\$100.00	\$100.00
Address:	PO Box 20249, Sedona, AZ 86341		Cash	
Name:	Ray Barnes House Campaign	08/13/2008	\$100.00	\$100.00
Address:	3500 N 15th Ave, Phoenix, AZ 85015		Cash	
Name:	Reelect Andy Biggs	08/13/2008	\$100.00	\$100.00
Address:	15926 E. Elliot Rd, Gilbert, AZ 85234		Cash	
Name:	Tobin '08	08/13/2008	\$100.00	\$200.00
Address:	3767 Karicio Ln, Ste A, Prescott, AZ 86303		Cash	
Name:	Tobin '08	08/13/2008	\$100.00	\$200.00
Address:	3767 Karicio Ln, Ste A, Prescott, AZ 86303		Cash	
Total of Contributions to Other Committees			\$1,190.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,190.00	

